

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED:**

IN RE: 10/31/13 :
: **CASE NO.:** 12-61280
: **Chapter 11**
Christopher Frank Paxos : **Judge:** Kendig
: **Debtor**
:

As debtor in possession, I affirm:

1.

<u> </u>	Operating Statement	(Form 2)
<u> </u>	Balance Sheet	(Form 3)
<u> </u>	Summary of Operations	(Form 4)
<u> </u>	Monthly Cash Statement	(Form 5)
<u> </u>	Statement of Compensation	(Form 6)
<u> X </u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES** X **NO**

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES** X **NO**

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES** X **NO**

5. All United States Trustee Quarterly fees have been paid and are current. **YES** X **NO**

6. (If not, attach a written explanation) **YES** **NO** X

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 11/20/2013 **/s/ Christopher Frank Paxos**
Debtor in Possession
Dated: 11/20/2013 **Title** **Phone**

MONTHLY CASH STATEMENT

Period Ending: 10/31/13

Cash Activity Analysis (Cash Basis Only):

Case No: 12-61280

	<u>General Acct.</u>	<u>Payroll Acct.</u>	<u>Tax Acct.</u>	<u>Cash Coll. Acct.</u>	<u>Petty Cash Acct.</u>
A. Beginning Balance	<u>\$ 10,875.77</u>				
B. Receipts (Attach separate schedule)	<u>\$ 10,045.27</u>				
C. Balance Available (A + B)	<u>\$ 20,921.04</u>				
D. Less Disbursements (Attach separate schedule)	<u>\$ 16,618.12</u>				
E. ENDING BALANCE (C - D)	<u>\$ 4,302.92</u>				

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Huntington National Bank - Massillon, Ohio
2. Account Number 02030582839

Payroll Account:

1. Depository Name & Location _____
2. Account Number _____

Tax Account:

1. Depository Name & Location _____
2. Account Number _____

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Date: 11/20/2013

/S/ Christopher Frank Paxos
Debtor in Possession

FORM 5

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: October 31, 2013

Case No: 12-61280

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Auto Insurance</u>	<u>Fireman's Fund Insurance</u>	<u>5/16/14</u>
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Dated: 11/20/2013

/S/ Christopher Frank Paxos
Debtor in Possession

Christopher F. Paxos - Debtor In Possession
Deposit Detail
October 2013

Date	Transaction Type	Num	Client	Clr	Amount
10/11/2013	Deposit		Scidera, Inc.	R	5,022.64
10/25/2013	Deposit		Scidera, Inc.	R	5,022.63

Christopher F. Paxos - Debtor In Possession
Check Detail
October 2013

Date	Transaction Type	Name	Clr	Amount
10/01/2013		Maggiores Drive Thru	R	-25.86
10/01/2013		Jackson Local Schools	R	-333.22
10/01/2013		Dominion East Ohio	R	-151.48
10/01/2013		Gregory And Son	R	-878.62
10/01/2013		Leslie Paxos	R	-1,233.00
10/03/2013		356th Fighter Group	R	-167.37
10/03/2013		Circle K	R	-27.40
10/07/2013		Marathon Petroleum	R	-33.82
10/07/2013		Sheetz	R	-78.00
10/07/2013		Circle K	R	-39.23
10/07/2013		panera bread	R	-28.44
10/07/2013		Circle K	R	-33.75
10/08/2013		Longhorn	R	-30.74
10/08/2013		Rocknes Pub	R	-7.23
10/08/2013		Starbucks	R	-6.10
10/08/2013		DrugMart	R	-35.71
10/08/2013		Lucky Star	R	-85.35
10/10/2013		Jackson Local Schools	R	-304.07
10/10/2013		Giant Eagle	R	-23.69
10/15/2013		Circle K	R	-31.89
10/15/2013		Starbucks	R	-6.10
10/15/2013		Steak Escape	R	-23.45
10/15/2013		Sams Club	R	-591.76
10/15/2013		Starbucks	R	-8.70
10/15/2013		Ohio Edison	R	-369.97
10/15/2013		Leslie Paxos	R	-1,248.00
10/16/2013		Aqua Ohio	R	-157.85
10/17/2013		BP Gas	R	-23.80
10/18/2013		Press Plus	R	-9.99
10/21/2013		Circle K	R	-36.96

Date	Transaction Type	Name	Clr	Amount
10/21/2013		IHOP	R	-105.14
10/21/2013		Gaint Eagle	R	-92.00
10/21/2013		Starbucks	R	-9.35
10/21/2013		Circle K	R	-33.55
10/28/2013		Dads Car Wash	R	-15.54
10/28/2013		Steak Escape	R	-19.88
10/28/2013		Walgreens	R	-48.87
10/28/2013		BP Gas	R	-23.80
10/29/2013		Kidney & Hypertension Center	R	-25.62
10/29/2013		Dominion East Ohio	R	-180.86
10/29/2013		Fred Schweg	R	-5,000.00
10/30/2013		Maggiore Drive Thru	R	-25.86
10/31/2013		Starbucks	R	-6.10
10/31/2013		Krugliak	R	-5,000.00

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



CHRISTOPHER PAXOS
7237 BRYCEWOOD CIR NW
NORTH CANTON OH 44720-6388

Have a Question or Concern?

Stop by your nearest [Customer](#)
Huntington office or [Information](#)
contact us at: [Privacy Notice](#)

1-800-480-BANK (2265)

www.huntington.com

Asterisk-Free Checking Account

Account: 02030582839

Statement Activity From:
10/08/13 to 11/04/13

Beginning Balance	\$7,845.58
Credits (+)	10,045.27
Debits (-)	15,240.61
Total Fees (-)	0.00
Ending Balance	\$2,650.24
Average Balance	9,549.45
Low Balance	2,650.24

Deposit / Credit Activity (+)

Account: 02030582839

Date	Description	Amount
10/11	Payroll PAY Oct 11 12585170	5,022.64
10/25	Payroll PAY Oct 25 12585170	5,022.63

Check Activity (-)


Account: 02030582839

Check #	Amount	Date Paid	Check #	Amount	Date Paid
516S	5,000.00	10/31			

(S) Indicates this check was converted to a Substitute Check.

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement.

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Online Statement Period from 10/08/13 to 11/04/13 Page 1 of 3

Debit Card / POS Activity (-)
Account: 02030582839

Date	Description	Amount
10/08	NON-PIN PURCHASE LONGHORN STEAK0 6626 STRIP AVE NORTH CANTON OH 5175451030542917	30.74
10/08	NON-PIN PURCHASE ROCKNES PUB JA 5000 PORTAGE ST NORTH CANTON OH 5175451030542917	7.23
10/08	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
10/08	NON-PIN PURCHASE DISCOUNT DRUG M 4925 PORTAGE ST NW NORTH CANTON OH 5175451030542917	35.71
10/08	NON-PIN PURCHASE LUCKY STAR EXPR 1973 E Maple St NORTH CANTON OH 5175451030542917	85.35
10/10	NON-PIN PURCHASE JACKSON LOCAL S 7984 FULTON DR NW 330-830-8002 OH 5175451030542917	304.07
10/10	NON-PIN PURCHASE GIANT #445 3525 WALES AVE NW MASSILLON OH 5175451030542917	23.69
10/15	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	31.89
10/15	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
10/15	NON-PIN PURCHASE STEAK ESCAPE OF 4244 BELDEN VILLAG CANTON OH 5175451030542917	23.45
10/15	PIN PURCHASE SAMSClub #6317 4790 PORTAGE ST US4790 CANTON OH 5175451030542917	591.76
10/16	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	8.70
10/17	NON-PIN PURCHASE BP 5467 WALES AVE NW MASSILLON OH 5175451030542917	23.80
10/18	NON-PIN PURCHASE PRESS PLUS 25 WEST 52ND ST 15T 08667177377 NY 5175451030542917	9.99
10/21	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	36.96
10/21	NON-PIN PURCHASE IHOP 5509 4764 PORTAGE STREET NW NORTH CANTON OH 5175451030542917	105.14
10/21	NON-PIN PURCHASE GIANT #445 3525 WALES AVE NW MASSILLON OH 5175451030542917	92.00
10/21	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	9.35
10/21	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	33.55
10/28	NON-PIN PURCHASE DADS CAR 7247 FULTON DR NW CANTON OH 5175451030542917	15.54
10/28	NON-PIN PURCHASE STEAK ESCAPE OF 4244 BELDEN VILLAG CANTON OH 5175451030542917	19.88
10/28	NON-PIN PURCHASE WALGREENS #1181 6701 FRANK AVE NW NORTH CANTON OH 5175451030542917	48.87
10/28	NON-PIN PURCHASE BP 5467 WALES AVE NW MASSILLON OH 5175451030542917	23.80
10/29	NON-PIN PURCHASE KIDNEY & HYPERT 4689 FULTON DRIVE N CANTON OH 5175451030542917	25.62
10/30	NON-PIN PURCHASE MAGGIORES DRIVE 5081 FOLTON DR NW CANTON OH 5175451030542917	25.86
10/31	NON-PIN PURCHASE STARBUCKS #1345 7210 Fulton Dr NW Canton OH 5175451030542917	6.10
11/04	NON-PIN PURCHASE BP 5467 WALES AVE NW MASSILLON OH 5175451030542917	28.48
11/04	NON-PIN PURCHASE CIRCLE K 05388 6725 WALES AVENUE MASSILLON OH 5175451030542917	24.20

Other Withdrawal / Debit Activity (-)
Account: 02030582839

Date	Description	Amount
10/15	FIRST ENERGY PAYMENT 131015 110046543119 BILL PAY ACCT 70030320667 PAYEE 000003	369.97
10/15	HUNTINGTON NA PAYMENT 131015 02030401570 BILL PAY ACCT 70030320667 PAYEE 000006	1,248.00
10/16	AQUA AMERICA PAYMENT 131016 001208627088514 BILL PAY ACCT 70030320667 PAYEE 000002	157.85
10/29	DOMINION EAST PAYMENT 131029 9500028081291 BILL PAY ACCT 70030320667 PAYEE 000001	180.86

Other Withdrawal / Debit Activity (-)
Account: 02030582839

Date	Description	Amount
10/29	FREDERIC P. S PAYMENT 131029 C Paxos BILL PAY ACCT 70030320667 PAYEE 000013	5,000.00
11/04	HUNTINGTON NA PAYMENT 131104 02030401570 BILL PAY ACCT 70030320667 PAYEE 000006	1,600.00

Asterisk-Free Checking Balance Activity
Account: 02030582839

Date	Balance	Date	Balance	Date	Balance
10/07	7,845.58	10/16	9,937.61	10/28	14,541.36
10/08	7,680.45	10/17	9,913.81	10/29	9,334.88
10/10	7,352.69	10/18	9,903.82	10/30	9,309.02
10/11	12,375.33	10/21	9,626.82	10/31	4,302.92
10/15	10,104.16	10/25	14,649.45	11/04	2,650.24

These balances do not reflect pending items that could cause your account to overdraw. Pending items are typically debit card transactions and other transactions that we hold against your account when we receive notice that they have occurred, but they haven't yet been paid out of your account.

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-BANK or call toll free 1-800-480-BANK, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint or question and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. This time period will be 20 business days (instead of 10 business days) if your complaint or question involves a transaction: (i) that was not initiated in any state, territory, or possession of the United States; or (ii) that was a point of sale transaction (other than the purchase of postage stamps from a Huntington ATM); or (iii) that was a Check Card merchant transaction.

Verification of Electronic Deposits If you have authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can call to find out whether or not the deposit has been received by us, call either 1-614-480-BANK or call toll free 1-800-480-BANK.

Balancing Your Statement - For your convenience, a balancing worksheet is available on our web site www.huntington.com under the Planning & Tools section, or at your local branch.